



Customer : B & P ENTERPRISES (IMBULGODA)
 Customer Code/Grade/Narration : BP01 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1151/BP01-2/44640
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SKL-1151/BP01-2/44640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	62,007.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,007.50
Receivable total			62,007.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44640	Deposit date : 21-11-2022 Bank account : Sampath - 012710005336	62,007.50



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SELECTED INVOICES - (Average date : 14-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013833	14-11-2022	SKL	72,950.00	10,942.50 Rate - 15%	0.00	0.00	62,007.50	62,007.50	0.00		
Total				72,950.00	10,942.50	0.00	0.00	62,007.50	62,007.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY